

## DR-2 Disclosure Summary Page

DR-2

<b>Washington County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012	
<b>County:</b>	Washington	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2012 10:48:50 PM	
<b>Committee Code:</b>	9187	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/12/2013 12:04:43 PM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Westermarck	<b>First Name:</b>	Susan	<b>MI:</b>	
<b>Address:</b>	1305 Woodland Ct.				
<b>City:</b>	Washington	<b>State:</b>	IA	<b>Zip Code:</b>	52353
				<b>Phone:</b>	319-653-3171
<b>E-Mail:</b>	westmark@iowatelecom.net				

## Chairperson

<b>Last Name:</b>	Johnston	<b>First Name:</b>	Jeff	<b>MI:</b>	
<b>Address:</b>	3366 305th Street				
<b>City:</b>	Crawfordsville	<b>State:</b>	IA	<b>Zip Code:</b>	52621
				<b>Phone:</b>	319-658-2077
<b>E-Mail:</b>	vobr@iowatelecom.net				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$2,835.41</b>
<b>Schedule A: Cash Contributions Total</b>	\$943.35
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,778.76</b>
<b>Schedule B: Expenditure Total</b>	\$906.24
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,872.52</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$25.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Washington County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b> Washington	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2012 10:48:50 PM
<b>Committee Code:</b> 9187	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	2/12/2013 12:04:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2012	Check # 1609	Cuddeback, James 1691 250th Street Washington, IA 52353	None	\$70.00	<b>X</b>
donation					
6/2/2012	Check #	Dallmeyer, Carl 1205 E Washington, Apt #252 Washington, IA 52353	None	\$100.00	<b>X</b>
donation					
6/2/2012	Check # 10772	Dunbar, Jerry 2725 Trio Court Washington, IA 52353	None	\$14.69	<b>X</b>
meat, etc purchased after fundraiser					
6/2/2012	Check # 2588	Mangold, Teresa 105 W. 17th St. Washington, IA 52353	None	\$18.57	<b>X</b>
meat, etc purchased after fundraiser					
6/2/2012	Check # 2587	Mangold, Adam 105 W. 17th St. Washington, IA 52353	None	\$50.00	<b>X</b>
6/2/2012	Check # 3244	Mangold, Julie 1853 Hwy 92 West Chester, IA 52359	None	\$100.00	<b>X</b>
6/2/2012	Check # 1944	Mason, Merrill & Ann 2294 275th St. Washington, IA 52353	None	\$25.00	<b>X</b>
6/2/2012	Check # 2067	Scheffler, Steve & Laura PO Box Des Moines, IA 50309	None	\$20.00	<b>X</b>
6/2/2012	Check # 8179	Singleman, Chuck 1792 130 St Wellman, IA 52356	None	\$40.83	<b>X</b>
meat, etc purchased after fundraiser					
6/2/2012	Check # 872	Westermarck, Susan 1305 Woodland Ct. Washington, IA 52353	None	\$15.88	<b>X</b>
meat, etc purchase after fundraiser					
6/2/2012	Check # 873	Westermarck, Susan 1305 Woodland Ct. Washington, IA 52353	None	\$20.00	<b>X</b>

**Schedule A: Contributions****Sch-A**

<b>Washington County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Washington	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2012 10:48:50 PM
<b>Committee Code:</b> 9187	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	2/12/2013 12:04:43 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/2/2012	Check #	American Legion, Sons of ----- -----, NA 00000	None	\$21.46	
purchase of extra potato chips after fundraiser					
6/2/2012	Check #	American, Legion --- ---, NA 00000	None	\$47.36	
purchased extra potato chips after fundraiser					
6/2/2012	Check #	Misc, Items - -, IA 00000	None	\$379.35	<b>X</b>
cash deposited from 6/2/2012 fundraiser					
6/5/2012	Check #	Misc, Items - -, IA 00000	None	\$20.00	
primary party donations - cash					
6/10/2012	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.12	
Interest Earned					
7/10/2012	Check #	West Chester, Savings Bank 1060 W. Monroe St. Washington, IA 52353	None	\$0.09	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$89.03</b>
<b>Total Fundraiser Contributions</b>	<b>\$854.32</b>
<b>Grand Total All Contributions</b>	<b>\$943.35</b>

# Schedule B: Expenditures

## Sch-B

<b>Washington County Republican Central Committee</b>		<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b>	Washington	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/19/2012 10:48:50 PM
<b>Committee Code:</b>	9187	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/12/2013 12:04:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2012	Check # N/A	Washington County Fair Association Washington Washington, IA 52353	Fund-Raiser (Holding)	\$0.00
fundraiser security/damage deposit \$250.00 - check returned uncashed after fundraiser				
5/22/2012	Check # 1223	Washington County Fair Association Washington Washington, IA 52353	Other Expenditure	\$100.00
fair booth rental fee				
5/23/2012	Check # 1224	Greiner Auto Body . Washington, IA 52353	Other Expenditure	\$125.00
parade float elephant painting				
5/25/2012	Check # 1225	Postmaster 115 N. Marion Ave. Washington, IA 52353	Fund-Raiser (Holding)	\$64.00
stamps for fundraiser invitations				
6/1/2012	Check # 1226	Frito Lay ----- ---, NA 00000	Fundraiser Food	\$101.75
potato chips				
6/2/2012	Check # 1228	Hy-Vee 528 S Hwy 1 Washington, IA 52353	Fundraiser Food	\$189.05
food for fundraiser 6/2/2012				
6/5/2012	Check # 1229	JP's 209 W. Main St. Washington, IA 52353	Gifts or Meals for Volunteers	\$125.00
facility/food for post-primary election get-together				
6/16/2012	Check # 1230	Lipski, Patricia 417 E. Main St. Washington, IA 52353	Parade Candy	\$50.52
reimbursement for candy purchased				
6/16/2012	Check # 1230	Lipski, Patricia 417 E. Main St. Washington, IA 52353	Fund-Raiser (Holding)	\$46.02
reimbursement for Wash Evening Journal ad for fundraiser				
6/16/2012	Check # 1230	Lipski, Patricia 417 E. Main St. Washington, IA 52353	Fund-Raiser (Holding)	\$59.96
reimbursement for plates, tableware, condiments, lemonade, address labels				

# Schedule B: Expenditures

## Sch-B

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<b>County:</b>	Washington
<b>District:</b>	0
<b>Committee Code:</b>	9187
<b>Political Party:</b>	Republican

<b>Status:</b>	<b>Amended</b>
<b>Statutory Due Date</b>	7/19/2012
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/18/2012	Check # 1231	Igraphix 218 W. Washington Washington, IA 52353	Fund-Raiser (Holding)	\$42.80
printing expense (postcard invitations)				
6/25/2012	Check # N/A	West Chester Savings Bank 1060 West Monroe St Washington, IA 52353	Bank Charges	\$2.14

<b>Total Amount</b>	<b>\$906.24</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Washington County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Washington	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	2/12/2013 12:04:43 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/2/2012	Lipski, Patricia 417 E. Main St. Washington, IA 52353	None	Fundraiser Food  donated purchased sheet cake for fundraiser	\$25.00	X

<b>Total Estimated Fair Market Value</b>	<b>\$25.00</b>
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